1st Qtr 1988

Point Foundation
General Ledger

Date: 04/29/88 Time: 12:48:09 Beg Mo/Yr: 01/88 End Mo/Yr: 03/88

Date	Jrnl	CR#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	82665.24
01/88	CD	SUMMARY		SEE CD JOURNAL	-77627.97
01/88	CR	Summary		SEE CR JOURNAL	74835.71
02/88	CD	SUMMARY		SEE CD JOURNAL	-91096.91
02/88	CR	Summary		SEE CR JOURNAL	58073.94
03/88	CD	SUMMARY		SEE CD JOURNAL	-81997.78
03/88	CR	Summary		SEE CR JOURNAL	109376.55
				Total Activity Listed:	-8436.46
				Year To Date Balance:	74228.78
10400 Cash - Wells Fargo/San Diego				Beginning Balance:	12860.16
01/88	CD	SUMMARY		SEE CD JOURNAL	-57389.14
01/88	CR	Summary		SEE CR JOURNAL	45468.49
02/88	CD	SUMMARY		SEE CD JOURNAL	-15955.67
02/88	CR	Summary		SEE CR JOURNAL	16877.57
03/88	CD	SUMMARY		SEE CD JOURNAL	-42407.96
03/88	CR	Summary		SEE CR JOURNAL	43903.71
				Total Activity Listed:	-9503.00
				Year To Date Balance:	3357.16
10600 Petty Cash				Beginning Balance:	73.92
01/88	CD	SUMMARY		SEE CD JOURNAL	-189.58
01/88	CR	Summary		SEE CR JOURNAL	183.07
02/15/88	CD	7029		SB Book balance	1.98
02/88	CD	SUMMARY		SEE CD JOURNAL	-41.94
02/88	CR	Summary		SEE CR JOURNAL	28.57
03/23/88	CD	7187		Increase PC Fund	40.00
03/88	CD	SUMMARY		SEE CD JOURNAL	-49.15
03/88	CR	Summary		SEE CR JOURNAL	29.00
				Total Activity Listed:	1.95
				Year To Date Balance:	75.87
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	8948.10
01/88	CD	SUMMARY		SEE CD JOURNAL	-5.00
01/88	CR	Summary		SEE CR JOURNAL	8905.23
02/88	CD	SUMMARY		SEE CD JOURNAL	-5.00
02/88	CR	Summary		SEE CR JOURNAL	61.23
03/88	CD	SUMMARY		SEE CD JOURNAL	-10.00
03/88	CR	Summary		SEE CR JOURNAL	75.11
				Total Activity Listed:	9021.57
				Year To Date Balance:	17969.67
11000 Cash/CD - 1st Nationwide				Beginning Balance:	30000.00
02/03/88	CR	102		CD/Tr to westAm	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	10000.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
12100 A/R - Distributor				Beginning Balance:	33907.45
03/31/88	JE	MAR 09		Adj AD A/R 1st Qtr	3123.09
				Total Activity Listed:	3123.09
				Year To Date Balance:	37030.54
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12409 A/R - Mailing List				Beginning Balance:	6245.59
01/07/88	CR	1021		Mlist Income Dec	-1715.79
01/29/88	CR	1021		Maillist pay Jan	-1612.41
01/31/88	JE	JAN 04		Mlist billing Jan	1876.25
02/29/88	JE	FEB 23		Mlist Billing Feb	3489.71
03/10/88	CR	102		Mail list Feb	-540.26
03/31/88	CR	102		Mail list March	-1619.24
03/31/88	JE	MAR 03		Mlist Billing Mar	729.02
				Total Activity Listed:	607.28
				Year To Date Balance:	6852.87
12500 A/R - Miscellaneous				Beginning Balance:	0.00
01/12/88	CD	6943		SB owe rent Jan	130.00
01/12/88	CD	6946		SB owes for books	37.97
01/12/88	CD	6947		SB owes for books	23.00
01/12/88	CD	6948		SB owes for books	16.40
01/12/88	CD	6949		SB owes for books	32.95
01/12/88	CD	6950		SB owes for books	9.70
01/14/88	CR	1021		SB Pay Rent Jan	-130.00
01/14/88	CR	1021		SB repay Books	-116.02
02/02/88	AP	FEB 88		SB Rent Feb	130.00
02/11/88	CR	102		SB pay rent Feb	-130.00
02/29/88	JE	FEB 09		Apple CD-Rom Proj	50000.00
03/01/88	AP	MARCH 88		SB owes Rent March	135.00
03/01/88	CR	102		Apple pay Phase II	-50000.00
03/02/88	CD	7134		Sarah owes Macinto	1987.29
03/09/88	CD	7157		EVEJ owes Macintos	4488.00
03/10/88	CR	102		EVEJ pays Macintos	-4488.00
03/10/88	CR	102		Sarah pays Macinto	-1987.29
03/10/88	CR	102		SB pays rent March	-135.00
03/18/88	CD	7179		Apple Conference	90.53
03/31/88	JE	MAR 12		Write off SB A/R	-4.00
				Total Activity Listed:	90.53
				Year To Date Balance:	90.53
12600 A/R The Well				Beginning Balance:	0.00
01/06/88	CD	6939		WELL owe Feb	315.04
02/01/88	AP	MARCH 88		WELL owe KaiserMar	315.04

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/04/88	CR	102		Pay Kaiser Feb/Mar	-630.08
03/02/88	CD	7122		Owe Kaiser April	315.04
				Total Activity Listed:	315.04
				Year To Date Balance:	315.04
12700 A/R Chronicle				Beginning Balance:	2750.00
01/21/88	CR	1021		Chron pay Dec	-2750.00
01/31/88	JE	JAN 03		Chron Billing Jan	2200.00
02/11/88	CR	102		Chron pay Jan	-2200.00
02/29/88	JE	FEB 02		Chron Billing Feb	2200.00
03/18/88	CR	102		Chron pay Feb	-2200.00
03/31/88	JE	MAR 02		Chron Billing Mar	2750.00
				Total Activity Listed:	0.00
				Year To Date Balance:	2750.00
12800 A/R Employee Kaiser				Beginning Balance:	0.00
				No Activity	
12900 A/R - Employee				Beginning Balance:	0.00
01/04/88	CD	6916		PAY WT JAN (JB)	219.42
01/13/88	CD	6957		DONJ Advance 1/15	200.00
01/15/88	CD	1980		DONJ repay Adv	-200.00
02/17/88	CD	7104		ONEK latetimecard	640.00
02/29/88	CD	2055		ONEK repay Adv	-640.00
03/01/88	CR	102		SB pay WT March	-454.29
03/02/88	CD	7123		SB owes WT March	454.29
03/11/88	AP	80720667		WT SB Apr	438.84
03/14/88	CD	7164		DONJ Advance	100.00
03/14/88	CD	7167		EVEJ Advance	100.00
03/16/88	CD	2088		DONJ repay Adv	-100.00
03/16/88	CD	2090		EVEJ repay Adv	-100.00
03/31/88	CD	2105		BALJ pay WT Jan	-219.42
				Total Activity Listed:	438.84
				Year To Date Balance:	438.84
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	
21001 Furniture & Equipment				Beginning Balance:	129963.36
01/27/88	CD	6974		Mita 2055 copier	3221.70

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/15/88	CD	7074		MacSubSftwr50% pyt	8289.50
02/17/88	CD	7103		McSubMacII#F8083T3	2798.67
02/24/88	CD	7109		Buyback Old Compug	2756.00
02/29/88	JE	FEB 15		New Compugraphic	21457.58
03/01/88	CD	7120		MacSub 9Trk TapeDr	3194.03
03/09/88	CD	7157		MacSub Mem Exp Brd	450.75
03/09/88	CD	7157		CD-ROM2MacintoshSE	4058.93
				Total Activity Listed:	46227.16
				Year To Date Balance:	176190.52
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
26000 Investments: Zomeworks				Beginning Balance:	30000.10
				No Activity	
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
26200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	1748.73
01/12/88	CD	6944		Container Feb	200.00
01/12/88	AP	891523		CR/old svc agree	-571.00
01/28/88	AP	702942		NewSvcAgree1/88-89	2714.99
01/31/88	JE	JAN 10		CompugSvcAgree Jan	-223.99
02/03/88	CD	3076		DISCOUNT TAKEN	-27.15
02/29/88	JE	FEB 06		Compug Svc AgreFeb	-223.99
02/29/88	JE	FEB 08		Tr to Contnr Rent	-200.00
02/29/88	JE	FEB 14		CompugPytAppliedJan	-506.55
03/31/88	JE	MAR 05		Compug Svc AgreMar	-223.99
				Total Activity Listed:	936.32
				Year To Date Balance:	2685.05
29500 Suspense				Beginning Balance:	0.00
01/05/88	CD	6938		Tr fr WestAm--DM	8710.00
01/07/88	CD	366		WF/Trans to WestAm	14000.00
01/07/88	CR	1021		Trans WF/SD-WestAm	-14000.00
01/07/88	CR	1108		8710	-8710.00
01/14/88	CD	368		WF/Trans to WestAm	22000.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/14/88	CR	1021		Trans WF/SD-WestAm	-22000.00
01/21/88	CD	369		WF/Trans to WEstAm	11000.00
01/21/88	CR	1021		Trans WF/SD-WestAm	-11000.00
01/29/88	CD	370		WF/Trans to WestAm	10000.00
01/29/88	CR	1021		Trans WF/SD-WestAm	-10000.00
02/04/88	CR	102		Trans WF/SD-WestAm	-4000.00
02/11/88	CD	372		WF/Trans to WestAm	6700.00
02/11/88	CR	102		Trans WF/SD-WestAm	-6700.00
02/18/88	CD	373		WF/Trans to Point	3500.00
02/18/88	CR	102		Trans WF/SD-WestAm	-3500.00
02/25/88	CD	374		WF/Trans to WestAm	4500.00
02/25/88	CR	102		Trans WF/SD-WestAm	-4500.00
03/03/88	CD	375		WF/Trans to WestAm	5000.00
03/03/88	CR	102		Trans WF/SD-WestAm	-5000.00
03/10/88	CD	376		WF/Trans to WestAm	7000.00
03/10/88	CR	102		Trans WF/SD-WestAm	-7000.00
03/18/88	CD	377		WF/Trans to WestAm	15500.00
03/18/88	CR	102		Trans WF/SD-WestAm	-15500.00
03/25/88	CD	BANKDEB		WF bnco ck Dep6462	4000.00
03/25/88	CD	378		WF/Trans to WestAm	5000.00
03/25/88	CR	102		Trans WF/SD-WestAm	-5000.00
03/31/88	CD	379		WF/Trans to WestAm	9000.00
03/31/88	CR	102		Trans WF/SD-WestAm	-9000.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200 A/P - Trade				Beginning Balance:	-25204.41
01/19/88	CD	3054		PAY INVCE L2570900	33.50
01/19/88	CD	3055		PAY INVCE 23418	7.42
01/19/88	CD	3056		PAY INVCE 5528	247.38
01/19/88	CD	3057		PAY INVCE 235302	645.00
01/19/88	CD	3058		PAY INVCE DEC 87	0.45
01/19/88	CD	3059		PAY INVCE 4634	59.36
01/19/88	CD	3060		PAY INVCE 15256651	290.04
01/19/88	CD	3061		PAY INVCE 01014335	106.64
01/19/88	CD	3061		PAY INVCE 01011716	82.10
01/19/88	CD	3062		PAY INVCE DEC 87	330.17
01/19/88	CD	3063		PAY INVCE 847710	143.10
01/19/88	CD	3064		PAY INVCE 018901	74.73
01/19/88	CD	3065		PAY INVCE 010288	34.04
01/19/88	CD	3065		PAY INVCE 010988	37.27
01/19/88	CD	3066		PAY INVCE DEC 87	99.96
01/29/88	CD	3068		PAY INVCE 5428	10642.00
01/29/88	CD	3069		PAY INVCE 5079	109.98
01/29/88	CD	3070		PAY INVCE 01147138	132.17
01/29/88	CD	3070		PAY INVCE 01140363	15.04
01/29/88	CD	3070		PAY INVCE 01146249	51.49
01/29/88	CD	3071		PAY INVCE 010488	55.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/29/88	CD	3072		PAY INVCE 122813WE	212.82
01/29/88	CD	3072		PAY INVCE 122869WE	1693.23
01/29/88	CD	3072		PAY INVCE 122836WE	566.58
01/29/88	CD	3073		PAY INVCE 011688	43.86
01/29/88	CD	3073		PAY INVCE 012388	7.25
01/88	AP	Summary		SEE AP JOURNAL	-11915.27
02/03/88	CD	3075		PAY INVCE 24664	49.65
02/03/88	CD	3075		PAY INVCE 24693	60.42
02/03/88	CD	3076		PAY INVCE 891523	-571.00
02/03/88	CD	3076		PAY INVCE 702942	2714.99
02/03/88	CD	3077		PAY INVCE MARCH 88	867.11
02/03/88	CD	3078		PAY INVCE 18198	60.00
02/03/88	CD	3079		PAY INVCE 5172	56.71
02/03/88	CD	3079		PAY INVCE 5282	69.70
02/03/88	CD	3080		PAY INVCE 3302	118.24
02/03/88	CD	3081		PAY INVCE JAN 88	328.66
02/03/88	CD	3082		PAY INVCE 64107000	87.46
02/03/88	CD	3083		PAY INVCE 013088	65.27
02/03/88	CD	3084		PAY INVCE 1914536	101.92
02/10/88	CD	3086		PAY INVCE 5797	1223.74
02/10/88	CD	3086		PAY INVCE 5804	217.18
02/10/88	CD	3086		PAY INVCE 5864	525.19
02/10/88	CD	3087		PAY INVCE A2570900	23.00
02/10/88	CD	3088		PAY INVCE 24708	34.82
02/10/88	CD	3088		PAY INVCE 23573	7.95
02/10/88	CD	3089		PAY INVCE 5551	94.30
02/10/88	CD	3089		PAY INVCE 5642	43.95
02/10/88	CD	3089		PAY INVCE 5666	64.87
02/10/88	CD	3090		PAY INVCE 63695176	11.00
02/10/88	CD	3091		PAY INVCE 5411	57.24
02/10/88	CD	3091		PAY INVCE 5397	151.58
02/10/88	CD	3092		PAY INVCE FEB 88	3034.72
02/10/88	CD	3093		PAY INVCE 01261716	108.01
02/10/88	CD	3093		PAY INVCE 01264335	116.06
02/10/88	CD	3094		PAY INVCE 123107WE	552.53
02/10/88	CD	3095		PAY INVCE 111851	222.19
02/10/88	CD	3096		PAY INVCE 020688	25.05
02/17/88	CD	3098		PAY INVCE 5776	2661.97
02/17/88	CD	3099		PAY INVCE 5710	136.26
02/17/88	CD	3100		PAY INVCE JAN 88	11.70
02/17/88	CD	3101		PAY INVCE 63757791	31.00
02/17/88	CD	3102		PAY INVCE 5448	89.57
02/17/88	CD	3102		PAY INVCE 5462	12.19
02/17/88	CD	3102		PAY INVCE 5522	26.50
02/17/88	CD	3102		PAY INVCE 5571	55.39
02/17/88	CD	3102		PAY INVCE 5621A	51.94
02/17/88	CD	3103		PAY INVCE 15425070	256.21
02/17/88	CD	3104		PAY INVCE 12826WE	114.13
02/17/88	CD	3105		PAY INVCE 112909	34.40

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/17/88	CD	3106		PAY INVCE 021388	20.47
02/17/88	CD	3107		PAY INVCE JAN 88	528.44
02/24/88	CD	3110		PAY INVCE 34247	471.14
02/24/88	CD	3111		PAY INVCE 93000	519.00
02/24/88	CD	3112		PAY INVCE 5428	10641.98
02/24/88	CD	3113		PAY INVCE 75907600	224.78
02/24/88	CD	3114		PAY INVCE 022088	78.18
02/88	AP	Summary		SEE AP JOURNAL	-14092.72
03/05/88	CD	3116		PAY INVCE 107856	127.20
03/05/88	CD	3117		PAY INVCE 63817036	44.50
03/05/88	CD	3117		PAY INVCE 63875788	28.25
03/05/88	CD	3118		PAY INVCE 3328	474.88
03/05/88	CD	3119		PAY INVCE 020988	20.89
03/05/88	CD	3120		PAY INVCE MARCH 88	3082.98
03/05/88	CD	3121		PAY INVCE 02146249	42.13
03/05/88	CD	3121		PAY INVCE 02140363	15.21
03/05/88	CD	3121		PAY INVCE 02147138	100.64
03/05/88	CD	3122		PAY INVCE FEB 88	351.02
03/05/88	CD	3123		PAY INVCE 020988	20.00
03/05/88	CD	3124		PAY INVCE 022788	3.75
03/12/88	CD	3126		PAY INVCE 58648	53.00
03/12/88	CD	3127		PAY INVCE 82570900	34.00
03/12/88	CD	3128		PAY INVCE 34330	195.04
03/12/88	CD	3128		PAY INVCE 34337	209.88
03/12/88	CD	3129		PAY INVCE 3716895	125.10
03/12/88	CD	3130		PAY INVCE 02261716	124.69
03/12/88	CD	3130		PAY INVCE 02264335	148.65
03/12/88	CD	3131		PAY INVCE 20113WE	1736.93
03/12/88	CD	3131		PAY INVCE 21135WE	1906.39
03/12/88	CD	3132		PAY INVCE 019662	150.00
03/12/88	CD	3133		PAY INVCE 112841	186.57
03/12/88	CD	3134		PAY INVCE 030588	27.69
03/12/88	CD	3135		PAY INVCE FEB 88	24.96
03/23/88	CD	3137		PAY INVCE 6146	216.67
03/23/88	CD	3138		PAY INVCE 24830	15.80
03/23/88	CD	3139		PAY INVCE MAR 88	508.55
03/23/88	CD	3140		PAY INVCE 559412	319.72
03/23/88	CD	3141		PAY INVCE 64054984	16.00
03/23/88	CD	3142		PAY INVCE 20070	1426.24
03/23/88	CD	3143		PAY INVCE 15595849	296.44
03/23/88	CD	3144		PAY INVCE 3406	116.60
03/23/88	CD	3145		PAY INVCE 03146249	99.72
03/23/88	CD	3145		PAY INVCE 03140363	18.97
03/23/88	CD	3145		PAY INVCE 03147138	120.91
03/23/88	CD	3146		PAY INVCE 89921500	118.34
03/23/88	CD	3147		PAY INVCE 30101-WE	1001.92
03/23/88	CD	3148		PAY INVCE 031288	48.62
03/23/88	CD	3148		PAY INVCE 031988	64.18
03/23/88	CD	3149		PAY INVCE 80720667	438.84

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/88	AP	Summary		SEE AP JOURNAL	-46664.20
				Total Activity Listed:	-16401.98
				Year To Date Balance:	-41606.39
30300 A/P - Miscellaneous				Beginning Balance:	-119.55
01/31/88	JE	JAN 05		Owe JB OPS Jan	-200.00
01/31/88	JE	JAN 09		Owe WF CC Disc Dec	-184.34
01/31/88	CD	BANKDEBS		Pay Nov CC Disc	119.55
02/10/88	CD	BANKDEB		Pay Dec CC Disc	166.59
02/29/88	JE	FEB 04		Owe JB OPS Feb	-200.00
02/29/88	JE	FEB 10		Owe CC Disc Jan	-294.77
02/29/88	JE	FEB 16		Owe Compug Pyt Feb	-508.55
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	508.55
02/29/88	JE	FEB 19		Owe AK CS/Dec 1987	-55.66
02/29/88	JE	FEB 21		Owe WF CC Disc Feb	-80.34
02/29/88	CD	BANKDEBS		Pay Jan CC Disc	294.77
03/14/88	CD	7165		Pay AK CS/Dec 1987	55.66
03/31/88	CD	2105		Pay BALJ Jan	200.00
03/31/88	CD	2105		Pay BALJ Feb	200.00
03/31/88	JE	MAR 11		Pay Bal Jan CCDisc	17.75
03/31/88	CD	BANKDEB		Pay Feb CC Disc	80.34
				Total Activity Listed:	119.55
				Year To Date Balance:	-0.00
30400 A/P - NWEC/Random House				Beginning Balance:	-48396.43
02/29/88	JE	FEB 11		Tr to L-T Debt	48396.43
				Total Activity Listed:	48396.43
				Year To Date Balance:	0.00
30600 A/P THE WELL				Beginning Balance:	-5395.81
				No Activity	
30700 A/P - Chronicle				Beginning Balance:	-355.00
01/05/88	CD	6923	E12	KELK Chron Dec	80.00
01/05/88	CD	6924	E14	AKleiner Chron Dec	10.00
01/05/88	CD	6925	E03	SB Chron Dec	40.00
01/05/88	CD	6926		BMitchell ChronDec	10.00
01/05/88	CD	6927	E19	RYAD Chron Dec	10.00
01/05/88	CD	6928		PWarshall ChronDec	10.00
01/05/88	CD	6929		DKennedy Chron Dec	10.00
01/05/88	CD	6930	E13	KINJ Chron Dec	10.00
01/05/88	CD	6931	E08	CRAC Chron Dec	105.00
01/05/88	CD	6932		RLoomis Chron Dec	30.00
01/05/88	CD	6933		BAlbrecht Cron Dec	30.00
01/05/88	CD	6934		DShaw Chron Dec	10.00
01/31/88	JE	JAN 02		Owe Chron cont Jan	-555.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/08/88	CD	6993		MLaw Chron Jan	50.00
02/08/88	CD	6994		DJouris Chron Jan	20.00
02/08/88	CD	6995	E03	SB Chron Jan	20.00
02/08/88	CD	6996	E04	DONJ Chron Jan	225.00
02/08/88	CD	6997		GReagan Chron Jan	10.00
02/08/88	CD	6998		MKleeman Chron Jan	10.00
02/08/88	CD	6999		DBrook Chron Jan	10.00
02/08/88	CD	7000	E12	KELK Chron Jan	20.00
02/08/88	CD	7001		DAVP Chron Jan	125.00
02/08/88	CD	7002	E19	RYAD Chron Jan	25.00
02/08/88	CD	7003		KMagnuson ChronJan	20.00
02/08/88	CD	7004	E22	TISS Chron Jan	20.00
02/29/88	JE	FEB 01		Owe Cron cont Feb	-555.00
03/07/88	CD	7147	E16	NILR Chron Feb	10.00
03/07/88	CD	7148	E01	JB Chron Feb	20.00
03/07/88	CD	7149	E17	ONEK Chron Feb	10.00
03/07/88	CD	7150	E04	DONJ Chron Feb	300.00
03/07/88	CD	7151		Horvitz Chron Feb	100.00
03/07/88	CD	7152		SRasberry ChronFeb	75.00
03/07/88	CD	7153		Warshall Chron Feb	10.00
03/07/88	CD	7154		ASharp Chron Feb	10.00
03/07/88	CD	7155	E26	Crutch Chron Feb	10.00
03/07/88	CD	7156	E23	BURD Chron Feb	10.00
03/31/88	JE	MAR 01		Owe Chron cont Mar	-705.00
				Total Activity Listed:	-350.00
				Year To Date Balance:	-705.00
32000 Contracts Payable - Current				Beginning Balance:	0.00
01/31/88	JE	JAN 13		Bal Compug Lease	-1425.56
02/24/88	CD	7112		COMPUG Princ Jan (Old lease)	706.54
02/29/88	JE	FEB 13		Old CompugLse Adj	719.02
02/29/88	JE	FEB 14		Compug Princ ~~Jan~~ Feb	243.39
02/29/88	JE	FEB 15		Compug Lease 1988	-3127.57
02/29/88	JE	FEB 16		Compug Princ Feb	246.40
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	-246.40
02/29/88	JE	FEB 20		Tr Compug Princ LT	278.59
03/01/88	AP	MAR 88		COMPUG princ Mar	246.40
				Total Activity Listed:	-2359.19
				Year To Date Balance:	-2359.19
32100 Notes Payable - Current				Beginning Balance:	-30000.00
01/29/88	CD	6975		Pay SilversteinN/P	10000.00
01/31/88	JE	JAN 14		Tr to L-T N/P	20000.00
				Total Activity Listed:	30000.00
				Year To Date Balance:	0.00

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Date: 04/29/88 Time: 12:54:26 Beg Mo/Yr: 01/88 End Mo/Yr: 03/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33000 SWT Payable				Beginning Balance:	-246.06
01/05/88	CD	6922		SWT 12/31 P/R Paid	246.06
01/19/88	CD	6972		SWT 1/15 P/R Paid	402.78
01/88	CD	SUMMARY		SEE CD JOURNAL	-799.39
02/03/88	CD	6982		SWT 1/31 P/R Paid	396.61
02/16/88	CD	7077		SWT 2/15 P/R paid	333.60
02/88	CD	SUMMARY		SEE CD JOURNAL	-724.64
03/02/88	CD	7132		SWT 2/29 P/R Paid	391.04
03/18/88	CD	7173		SWT 3/15 P/R Paid	372.82
03/88	CD	SUMMARY		SEE CD JOURNAL	-785.63
				Total Activity Listed:	-166.75
				Year To Date Balance:	-412.81
33100 SDI Payable				Beginning Balance:	-120.13
01/05/88	CD	6922		SDI 12/31 P/R Paid	120.13
01/19/88	CD	6972		SDI 1/15 P/R Paid	185.87
01/88	CD	SUMMARY		SEE CD/PR JOURNAL	-358.11
02/03/88	CD	6982		SDI 1/31 P/R Paid	172.24
02/16/88	CD	7077		SDI 2/15 P/R Paid	166.49
02/88	CD	SUMMARY		SEE CD/PR JOURNAL	-333.65
03/02/88	CD	7132		SDI 2/29 P/R Paid	167.16
03/18/88	CD	7173		SDI 3/15 P/R Paid	184.13
03/88	CD	SUMMARY		SEE CD/PR JOURNAL	-401.31
				Total Activity Listed:	-97.05
				Year To Date Balance:	-217.18
33200 FWT Payable				Beginning Balance:	-1101.18
01/05/88	CD	6921		FWT 12/31 P/R Paid	1101.18
01/19/88	CD	6971		FWT 1/31 P/R Paid	2003.48
01/88	CD	SUMMARY		SEE CD JOURNAL	-4002.58
02/03/88	CD	6981		FWT 1/31 P/R Paid	1999.10
02/16/88	CD	7076		FWT 2/15 P/R Paid	1820.24
02/88	CD	SUMMARY		SEE CD JOURNAL	-3696.20
03/02/88	CD	7131		FWT 2/29 P/R Paid	1875.96
03/18/88	CD	7172		FWT 3/15 P/R Paid	1917.62
03/88	CD	SUMMARY		SEE CD JOURNAL	-4050.41
				Total Activity Listed:	-1031.61
				Year To Date Balance:	-2132.79
33300 FICA Payable				Beginning Balance:	-1521.26
01/05/88	CD	6921		FICA 12/31 P/R Pd	760.63
01/05/88	CD	6921		PtFICA 12/31 P/RPd	760.63
01/19/88	CD	6971		FICA 1/31 P/R Paid	1163.21
01/31/88	JE	JAN 08		Owe PtFICA 1/31P/R	-1214.73
01/88	CD	SUMMARY		SEE CD JOURNAL	-2377.92
02/03/88	CD	6981		FICA 1/31 P/R Paid	1214.71

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/03/88	CD	6981		PtFICA 1/21 P/R Pd	1214.73
02/16/88	CD	7076		FICA 2/15 P/R Paid	1129.21
02/29/88	JE	FEB 22		Owe PtFICA P/R2/29	-1111.22
02/88	CD	SUMMARY		SEE CD JOURNAL	-2240.45
03/02/88	CD	7131		FICA 2/29 P/R Paid	1111.24
03/02/88	CD	7131		Pt FICA 2/29P/R Pd	1111.22
03/18/88	CD	7172		FICA 3/15 P/R Paid	1199.15
03/31/88	JE	MAR 07		OwePtFICA 3/31 P/R	-1359.26
03/88	CD	SUMMARY		SEE CD JOURNAL	-2558.42
				Total Activity Listed:	-1197.27
				Year To Date Balance:	-2718.53
33400 Kaiser Health Payable				Beginning Balance:	0.00
01/06/88	CD	6939		Staff Owe Feb	315.01
01/31/88	CD	2005		DAVP Kaiser Feb	-39.50
01/31/88	CD	2006		DONJ Kaiser Feb	-39.50
01/31/88	CD	2014		NILR Kaiser Feb	-39.50
01/31/88	CD	2017		RYAD Kaiser Feb	-117.51
01/31/88	CD	2020		WOOL Kaiser Feb	-39.50
02/01/88	AP	MARCH 88		Staff owe March	315.01
02/29/88	CD	2045		DAVP Kaiser Mar	-39.50
02/29/88	CD	2046		DONJ Kaiser Mar	-39.50
02/29/88	CD	2054		NILR Kaiser Mar	-39.50
02/29/88	CD	2057		RYAD Kaiser Mar	-117.51
02/29/88	CD	2061		WOOL Kaiser Mar	-39.50
03/02/88	CD	7122		Pay Kaiser April	315.01
03/31/88	CD	2105		BALJ Kaiser Feb	-39.50
03/31/88	CD	2105		BALJ Kaiser Mar	-39.50
03/31/88	CD	2105		BALJ pay Apr	-39.50
03/31/88	CD	2109		DAVP pay Apr	-39.50
03/31/88	CD	2111		DONJ pay Apr	-39.50
03/31/88	CD	2119		NILR pay Apr	-39.50
03/31/88	CD	2123		RYAD pay Apr	-117.51
03/31/88	CD	2127		WOOL pay Apr	-39.50
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
33500 Sales Tax Payable				Beginning Balance:	-295.40
01/14/88	CD	6959		Pay 87 Sales Tax	295.00
01/31/88	JE	JAN 12		Adj 1987 Sales Tax	0.40
				Total Activity Listed:	295.40
				Year To Date Balance:	0.00
34500 Taxes Payable - Other				Beginning Balance:	-198.17
01/11/88	CD	6942		UI DE3 4th Qtr 87	198.17
				Total Activity Listed:	198.17
				Year To Date Balance:	0.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	-301269.82
02/29/88	JE	FEB 12		Tr Adv to L-T	301269.82
				Total Activity Listed:	301269.82
				Year To Date Balance:	0.00
36100 Contract Payable - Long Term				Beginning Balance:	-1425.56
01/31/88	JE	JAN 13		Tr to Current	1425.56
02/29/88	JE	FEB 15		Compug Lease L-T	-18330.01
02/29/88	JE	FEB 20		Compug/L-T portion	-278.59
				Total Activity Listed:	-17183.04
				Year To Date Balance:	-18608.60
36200 Notes Payable - Long Term				Beginning Balance:	0.00
01/31/88	JE	JAN 14		Tr from L-T N/P	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-20000.00
36300 Sub Advances - Long Term				Beginning Balance:	0.00
02/29/88	JE	FEB 12		Tr Adv fr Current	-301269.82
03/31/88	JE	MAR 10		Adj Sub Adv 1stQtr	-78084.34
				Total Activity Listed:	-379354.16
				Year To Date Balance:	-379354.16
36400 NWEC/Random House L-TPayable				Beginning Balance:	0.00
02/29/88	JE	FEB 11		Tr Debt fr Current	-48396.43
				Total Activity Listed:	-48396.43
				Year To Date Balance:	-48396.43
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	0.00
01/04/88	CD	6918		MKnowlton sub rfnd	48.00
01/05/88	CD	6938		JPrice sub rfnd	10.00
01/07/88	CR	1021		WER Subs	-20.00
01/12/88	CD	6952		Peckman sub rfnd	10.00
01/12/88	CD	6953		LReilly sub rfnd	28.00
01/12/88	CD	6954		UnivCalg sub rfnd	35.00
01/12/88	CD	6955		ACuprk sub rfnd	18.00
01/12/88	CD	6956		LBeahm sub rfnd	10.00
01/14/88	CR	1021		WER Subs	-77.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/19/88	CD	6970		JSmith sub rfnd	15.00
01/21/88	CR	1021		WER Subs	-20.00
01/29/88	CD	6976		DWaitt sub rfnd	15.00
01/31/88	CR	1		WER Subs Jan	-43876.49
01/31/88	CR	106		PC/sub MO	-134.00
01/31/88	CD	BANKDEBS		WF/SD Bad CC #/Dec	186.95
02/04/88	CR	102		WER Subs	-59.00
02/10/88	CD	BANKDEB		WF/SD Bad CC #/Jan	266.19
02/15/88	CD	7028		AChong sub rfnd	5.00
02/18/88	CR	102		WER Subs	-20.00
02/25/88	CR	102		WER Subs	-90.00
02/29/88	CR	104		WER Subs Feb	-16279.57
02/29/88	CD	BANKDEBS		WF/SD Bad CC #/Feb	215.09
03/02/88	CD	7125		CBethizy sub rfnd	2.00
03/02/88	CD	7126		Ebsco sub rfnd	24.00
03/02/88	CD	7127		Ebsco sub rfnd	14.00
03/02/88	CD	7128		HMiller sub rfnd	10.00
03/03/88	CR	102		WER Subs	-49.27
03/07/88	CD	7140		Faxon sub rfnd	17.00
03/07/88	CD	7141		Ebsco sub rfnd	5.00
03/07/88	CD	7142		RBondurant sub Rfn	10.00
03/07/88	CD	7143		JLenzer sub rfnd	31.00
03/10/88	CR	102		WER Subs	-109.43
03/14/88	CD	7161		M Hijazi-SubRefund	10.00
03/18/88	CR	102		WER Subs	-20.00
03/25/88	CR	102		WER Sub	-20.00
03/30/88	CD	7194		HLevy sub refund	10.00
03/30/88	CD	7195		NWBankNebr SubRfnd	15.00
03/31/88	CR	104		WER Subs Mar	-40032.96
03/31/88	CR	106		PC/subs	-24.00
03/31/88	CR	102		WER Subs	-74.68
03/31/88	CD	BANKDEB		WF/SD Bad CC#/Mar	217.43
03/31/88	CD	BANKDEB		WF/SD Dep Dispute	540.00
03/31/88	CR	104		WER Subs Mar	-2793.75
03/31/88	CR	104		WF/SD Dep Corr	-71.00
				Total Activity Listed:	-102003.49
				Year To Date Balance:	-102003.49

50400 Sales - Back Issues				Beginning Balance:	0.00
01/14/88	CR	1021		Back Issues	-93.00
01/21/88	CR	1021		Back Issues	-9.50
01/31/88	CR	1		Back Issues Jan	-115.00
01/31/88	CR	106		PC/back issues	-9.50
02/04/88	CR	102		Back Issues	-10.50
02/18/88	CR	102		Back Issues	-22.50
02/29/88	CR	2106		PC/back issue	-8.00
02/29/88	CR	104		Back Issues Feb	-47.00
03/01/88	CR	102		Back Issues	-10.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/03/88	CR	102		Back Issues	-89.50
03/10/88	CR	102		Back Issues	-18.50
03/18/88	CR	102		Back Issues	-23.00
03/31/88	CR	104		Back Issues Mar	-73.00
03/31/88	CR	106		PC/back issues	-5.00
03/31/88	CR	102		Back Issues	-77.50
03/31/88	CR	104		Back Issues Mar	-15.00
				Total Activity Listed:	-626.50
				Year To Date Balance:	-626.50
50600 Sales - Mailing List				Beginning Balance:	0.00
01/14/88	CR	1021		Misc maillist	-11.00
01/31/88	JE	JAN 04		Mlist Income Jan	-1876.25
02/04/88	CR	102		Mlist Income/Nova	-40.00
02/29/88	JE	FEB 23		Mlist Income Feb	-3489.71
03/31/88	JE	MAR 03		Mlist Income Mar	-729.02
				Total Activity Listed:	-6145.98
				Year To Date Balance:	-6145.98
50800 Sales - Direct Distribution				Beginning Balance:	0.00
01/07/88	CR	1021		Dir Dist Income	-2939.30
01/14/88	CR	1021		Dir Dist Income	-1147.48
01/21/88	CR	1021		Dir Dist Income	-3095.40
01/29/88	CR	1021		Dir Dist Income	-946.50
02/04/88	CR	102		Dir Dist Income	-3460.50
02/18/88	CR	102		Dir Dist Income	-974.00
02/25/88	CR	102		Dir Dist Income	-291.04
03/01/88	CR	102		Dir Dist Income	-112.50
03/02/88	CD	7124		AD rfnd	50.40
03/10/88	CR	102		Dir Dist Income	-68.75
03/18/88	CR	102		Dir Dist Income	-1599.56
03/31/88	CR	102		Dir Dist Income	-485.76
03/31/88	JE	MAR 09		Adj AD A/R 1st Qtr	-3123.09
				Total Activity Listed:	-18193.48
				Year To Date Balance:	-18193.48
51000 Sales - Warner (natl news)				Beginning Balance:	0.00
02/18/88	CR	102		Dell #55 final	-8890.00
				Total Activity Listed:	-8890.00
				Year To Date Balance:	-8890.00
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	0.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/05/88	CD	6935		Ship EWEC's Aussie	59.40
01/07/88	CR	1021		EWEC	-386.00
01/31/88	CR	1		EWEC Jan	-382.00
01/31/88	CR	106		PC/EWEC MO	-30.00
02/04/88	CR	102		EWEC	-499.00
02/08/88	CD	6988		EWEC rfnd	4.00
02/18/88	CR	102		EWEC	-19.00
02/18/88	CR	102		EWEC to Australia	-375.00
02/29/88	CR	2106		PC/EWEC	-14.00
02/29/88	CR	104		EWEC Feb	-290.00
03/01/88	CR	102		EWEC	-148.00
03/10/88	CR	102		EWEC	-433.80
03/18/88	CR	102		EWEC	-265.00
03/31/88	CR	104		EWEC Mar	-378.00
03/31/88	CR	102		EWEC	-332.50
				Total Activity Listed:	-3488.90
				Year To Date Balance:	-3488.90
52016 WESC Income				Beginning Balance:	0.00
01/14/88	CR	1021		WESC	-16.00
01/31/88	CR	1		WESC Jan	-47.00
02/29/88	CR	104		WESC Feb	-33.00
03/03/88	CR	102		WESC	-32.00
03/18/88	CR	102		WESC	-15.00
03/31/88	CR	104		WESC Mar	-15.00
				Total Activity Listed:	-158.00
				Year To Date Balance:	-158.00
52017 Best of CO Income				Beginning Balance:	0.00
01/31/88	CR	1		CO Book Jan	-20.00
03/01/88	CR	102		Best of CO	-22.00
				Total Activity Listed:	-42.00
				Year To Date Balance:	-42.00
52018 Media Lab Income				Beginning Balance:	0.00
01/14/88	CR	1021		Media Lab	-79.00
01/31/88	CR	1		Media Lab Jan	-118.00
02/04/88	CR	102		Media Lab	-56.00
03/10/88	CR	102		Media Lab	-20.00
				Total Activity Listed:	-273.00
				Year To Date Balance:	-273.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
53020 Signal Royalties				Beginning Balance:	0.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	0.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	0.00
03/31/88	JE	MAR 10		Adj Sub Adv 1stQtr	78084.34
				Total Activity Listed:	78084.34
				Year To Date Balance:	78084.34
55200 Chronicle Income				Beginning Balance:	0.00
01/31/88	JE	JAN 03		Chron Income Jan	-2200.00
02/29/88	JE	FEB 02		Chron Income Feb	-2200.00
03/31/88	JE	MAR 02		Chron Income Mar	-2750.00
				Total Activity Listed:	-7150.00
				Year To Date Balance:	-7150.00
55400 Unclassifieds				Beginning Balance:	0.00
01/07/88	CR	1021		Unclassifieds	-14.50
01/19/88	CD	6966		Reverend rfnd	27.00
01/29/88	CR	1021		unclassifieds	-55.00
02/04/88	CR	102		Unclassifieds	-15.00
03/01/88	CR	102		Unclassifieds	-90.00
03/10/88	CR	102		Unclassifieds	-44.25
03/18/88	CR	102		Unclassifieds	-446.50
03/25/88	CR	102		Unclassfieds	-333.50
03/31/88	CR	102		Unclassifieds	-77.25
				Total Activity Listed:	-1051.00
				Year To Date Balance:	-1051.00
55600 Misc Royalties				Beginning Balance:	0.00
01/07/88	CR	1021		Info Access Q3 87	-262.08
01/07/88	CR	1021		CompuServe Nov 87	-121.62
02/18/88	CR	102		CompuServe Dec	-166.97
03/10/88	CR	102		1987 UMI Royalty	-262.78
03/18/88	CR	102		CompuServe Jan	-103.98
				Total Activity Listed:	-917.43
				Year To Date Balance:	-917.43
55800 Apple Income				Beginning Balance:	0.00
02/29/88	JE	FEB 09		Apple CD-Rom Proj	-50000.00
				Total Activity Listed:	-50000.00
				Year To Date Balance:	-50000.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
56000 Contributions				Beginning Balance:	0.00
01/07/88	CR	1021		Contribs/Preserve	-25.00
01/17/88	CR	1108		DM donation	-150.00
01/29/88	CR	1021		contributions	-55.50
01/31/88	CR	1		Contributions Jan	-910.00
02/29/88	CR	104		Contributions Feb	-228.00
03/18/88	CR	102		Contrib/Preserves	-25.00
03/25/88	CR	102		Contrib/Preserves	-25.00
03/31/88	CR	104		Contributions Mar	-375.00
03/31/88	CR	102		MJ Davey/Contrib	-422.00
03/31/88	CR	102		Contrib/DecMatchng	-25.00
03/31/88	CR	104		Contributions Mar	-150.00
				Total Activity Listed:	-2390.50
				Year To Date Balance:	-2390.50
56200 Interest Income				Beginning Balance:	0.00
01/07/88	CR	1021		990 Tax Rfnd Intrt	-53.14
01/22/88	CR	1108		WestAm/DM Int/Jan	-45.23
01/31/88	CR	1021		WestAm Int/Dec	-327.58
02/03/88	CR	102		3-mos CD interest	-525.83
02/22/88	CR	108		WestAm/DM Int/Feb	-61.23
02/29/88	CR	102		WestAm Int/Jan	-330.05
03/01/88	CR	102		3-mos CD interest	-70.68
03/24/88	CR	108		WestAm/DM Int/Mar	-61.37
03/31/88	CR	102		CD Interest	-56.18
03/31/88	CR	102		WestAm Int/Feb	-337.90
03/31/88	CR	108		WestAm/DM Int/Mar	-13.74
				Total Activity Listed:	-1882.93
				Year To Date Balance:	-1882.93
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	0.00
01/07/88	CR	1021		1986 990-T Rfnd	-1012.00
01/21/88	CR	1021		WC Dividend 86-87	-285.89
02/11/88	CR	102		AK pay comptr bks	-35.00
02/25/88	CR	102		CA TaxRfnd1986 199	-439.00
02/29/88	CR	2106		PC/cash over	-1.00
03/03/88	CR	102		Sale of Assets	-70.00
03/18/88	CR	102		IBM Dividend	-7.70
03/25/88	CR	102		Postage	-1.00
03/31/88	CR	102		Sold old Computer	-25.00
				Total Activity Listed:	-1876.59
				Year To Date Balance:	-1876.59

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	0.00
01/15/88	CD	1977		David Burnor	120.00
01/15/88	CD	1979		Paul S. Davis	450.00
01/15/88	CD	1983		Richard Fugett	402.00
01/15/88	CD	1985		Keith A. Jordan	432.00
01/15/88	CD	1991		Richard Schauffler	576.00
01/31/88	CD	2002		David Burnor	120.00
01/31/88	CD	2005		Paul S. Davis	588.00
01/31/88	CD	2010		Richard Fugett	309.96
01/31/88	CD	2012		Keith A. Jordan	516.00
01/31/88	CD	2018		Richard Schauffler	594.00
02/15/88	CD	2022		David Burnor	180.00
02/15/88	CD	2025		Paul S. Davis	570.00
02/15/88	CD	2030		Richard Fugett	212.04
02/15/88	CD	2032		Keith A. Jordan	486.00
02/15/88	CD	2038		Richard Schauffler	873.00
02/29/88	CD	2042		David Burnor	180.00
02/29/88	CD	2045		Paul S. Davis	252.00
02/29/88	CD	2049		Richard Fugett	474.00
02/29/88	CD	2051		Keith A. Jordan	180.00
02/29/88	CD	2058		Richard Schauffler	801.00
03/16/88	CD	2084		David Burnor	120.00
03/16/88	CD	2087		Paul S. Davis	648.00
03/16/88	CD	2089		Susan Erkel Ryan	48.00
03/16/88	CD	2091		Richard Fugett	456.00
03/16/88	CD	2093		Keith A. Jordan	330.00
03/16/88	CD	2101		Richard Schauffler	774.00
03/31/88	CD	2109		Paul S. Davis	666.00
03/31/88	CD	2112		Susan Erkel Ryan	12.00
03/31/88	CD	2116		Keith A. Jordan	522.00
03/31/88	CD	2122		Susan Rosberg	280.50
03/31/88	CD	2125		Richard Schauffler	618.00
				Total Activity Listed:	12790.50
				Year To Date Balance:	12790.50
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	0.00
01/01/88	AP	123107WE		SFS pre,data,misc	499.18
01/05/88	CD	6920		Zip Code Directory	9.00
01/20/88	AP	5666	I57	CCS supp mail #57	64.87

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/27/88	AP	5710	I57	CCS sub mail #57	136.26
01/28/88	AP	12026WE		SFS giftcards,ups	114.13
01/31/88	JE	JAN 07		CQ Bk promo fulfil	74.26
02/01/88	AP	20113WE		SFS Jan	1542.93
02/05/88	AP	63695176		FEDEXP to Aero	11.00
02/11/88	AP	21135WE		SFS lbls, btchg	1851.13
02/15/88	CD	7067	I58	Sub Post Main #58	2495.00
02/29/88	JE	FEB 07		CQ Bk promo filFeb	105.32
03/01/88	AP	30101-WE		SFS Mar	551.23
03/05/88	AP	5993		CCSMO Main Mail#58	441.09
03/07/88	CD	7138	I58	Addl post mail #58	784.00
03/08/88	AP	30823-WE		SFS Mar	15.92
03/11/88	AP	31117-WE		SFS Mar	804.38
03/21/88	AP	32121-WE		SFS Mar	227.09
03/25/88	AP	6095		CCSMO Supp #58	91.32
03/31/88	JE	MAR 06		CQ Bk promo fulfil	151.34
				Total Activity Listed:	9969.45
				Year To Date Balance:	9969.45
60203 MacSub Fulfillment				Beginning Balance:	0.00
03/21/88	AP	32121-WE		SFS RecordsToMacSub	82.61
03/23/88	CD	7189		CMS MacSubHrdDrive	596.00
				Total Activity Listed:	678.61
				Year To Date Balance:	678.61
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	0.00
01/01/88	AP	5804		AERO newsletter #5	217.18
01/01/88	AP	5776		AERO Xmas 87	2661.97
01/06/88	CD	6940		Utne Reader Ad	420.00
02/01/88	AP	20113WE		SFS Australia lbls	25.00
02/08/88	CD	6989		SMPG 1-yr membersh	25.00
02/11/88	AP	3328		Polybag Outsert	474.88
02/12/88	AP	37995		396 CQ Book @ 2.83	1120.68
02/23/88	AP	6146		Newsletter #6	216.67
02/29/88	CD	7117		New Pages Ad	80.00
03/05/88	AP	5993		CCSMO #58	218.34
03/14/88	CD	7159		Circ Mgt Mag	6.50
03/14/88	CD	7166		Refill BRE acctSaus	75.00
03/18/88	CD	7179		ReimJDRK Misc	16.83
03/30/88	CD	7202		Folio 2yrSubRnwl	102.00
				Total Activity Listed:	5660.05
				Year To Date Balance:	5660.05

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60304 Renewals				Beginning Balance:	0.00
01/01/88	AP	5797		AERO Nov mlng	1223.74
01/01/88	AP	5864		AERO Dec mlng	525.19
01/20/88	CD	6973		Renwls post Jan	700.00
01/29/88	AP	34247		BREA 22,000 Forms	471.14
02/01/88	AP	20113WE		SFS 1453 R58E3	50.86
02/02/88	CD	6979		Aero renwl postage	600.00
02/04/88	AP	6061		AERO FrntFrm/Mail	663.20
02/11/88	AP	21135WE		SFS 1579 R57E6	55.28
02/12/88	AP	6098		AERO Prvt Frm/Mail	564.81
03/09/88	AP	58648		AERO set up charge	53.00
03/14/88	CD	7169		AeroRenewalPostage	600.00
03/15/88	AP	6176		AERO R58E5, R59E2	64.85
03/21/88	AP	32121-WE		SFS R58E5 R59E2	122.53
				Total Activity Listed:	5724.58
				Year To Date Balance:	5724.58
60305 Direct Mail				Beginning Balance:	0.00
02/08/88	CD	6992		Reimb SCHR lunch	14.47
				Total Activity Listed:	14.47
				Year To Date Balance:	14.47
60306 Inserts				Beginning Balance:	0.00
03/05/88	AP	5993		CCSMO #58	2853.46
				Total Activity Listed:	2853.46
				Year To Date Balance:	2853.46
60307 Billing				Beginning Balance:	0.00
01/01/88	AP	123107WE		SFS 810 invoices	53.35
02/01/88	AP	20113WE		SFS 428 invoices	118.14
02/08/88	AP	34330		4000 billing ltrs	195.04
02/09/88	AP	34337		5000 billg envs	209.88
03/01/88	AP	30101-WE		SFS Mar	289.36
03/21/88	AP	32121-WE		SFS Billing Mar	84.58
				Total Activity Listed:	950.35
				Year To Date Balance:	950.35
60400 Credit Card Discount				Beginning Balance:	0.00
01/31/88	JE	JAN 09		WF CC Disc Dec	184.34
02/10/88	CD	BANKDEB		Addl CC chrg/Dec	17.75
02/29/88	JE	FEB 10		WF CC Disc Jan	294.77
02/29/88	JE	FEB 21		WF/SD CC Disc Feb	80.34
03/31/88	JE	MAR 11		Tr to A/P Misc	-17.75
				Total Activity Listed:	559.45
				Year To Date Balance:	559.45

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60500 Direct Distributor				Beginning Balance:	0.00
01/06/88	AP	5551	I57	CCS ship 600 HO 57	94.30
01/13/88	AP	5642	I57	CCS ship AD's	43.95
01/31/88	JE	JAN 01		AD UPS fr HO	13.43
02/15/88	CD	7067	I58	AD post main #58	158.00
02/29/88	JE	FEB 18		AD UPS fr HO Feb	11.44
03/05/88	AP	5993		CCSMO ship #58	1127.23
03/07/88	CD	7138	I58	Addl post main #58	50.00
03/07/88	CD	7144	I57	Addl ship #57	99.76
03/31/88	JE	MAR 08		AD UPS fr HO Mar	53.97
				Total Activity Listed:	1652.08
				Year To Date Balance:	1652.08
60600 Natl Newsstand (Warner)				Beginning Balance:	0.00
01/01/88	AP	3302	I57	OMS ship Natl #57	118.24
02/15/88	CD	7067	I58	Warner postMain 58	847.00
03/05/88	AP	5993		CCSMO ship #58	1649.70
03/07/88	CD	7138	I58	Addl post main #58	266.00
				Total Activity Listed:	2880.94
				Year To Date Balance:	2880.94
60700 Printing Magazine				Beginning Balance:	0.00
03/05/88	AP	5993		CCSMO #58	24400.55
				Total Activity Listed:	24400.55
				Year To Date Balance:	24400.55
60800 Mailing List Fulfill				Beginning Balance:	0.00
01/01/88	AP	111851		TRIPLX PL Dec	222.19
01/31/88	AP	112509		TRIPLX Direct	34.40
02/01/88	AP	112841		TRIPLX Jan PL	186.57
02/29/88	AP	114201		Feb PL	347.18
03/01/88	AP	30101-WE		SFS Mar	161.33
03/31/88	AP	115367		TRIPLX PL Mar	76.99
				Total Activity Listed:	1028.66
				Year To Date Balance:	1028.66
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	0.00
01/15/88	CD	1977	I58	David Burnor	546.00
01/15/88	CD	1981	I58	Susan Erkel Ryan	1363.50
01/15/88	CD	1984	I59	Corinne Cullen-Haw	308.00
01/15/88	CD	1986	I59	Kevin Kelly	800.00
01/15/88	CD	1987	I59	Richard Nilsen	840.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/15/88	CD	1989	I58	Hank Roberts	33.00
01/31/88	CD	2007	I58	Susan Erkel Ryan	1104.00
01/31/88	CD	2011	I58	Corinne Cullen-Haw	175.00
01/31/88	CD	2011	I59	Corinne Cullen-Haw	225.50
01/31/88	CD	2013	I58	Kevin Kelly	273.00
01/31/88	CD	2013	I59	Kevin Kelly	273.00
01/31/88	CD	2014	I59	Richard Nilsen	702.00
01/31/88	JE	JAN 11		Tr 4hrs CARJ to	-48.00
02/15/88	CD	2023	I57	Jeanne Carstensen	44.00
02/15/88	CD	2027	I58	Susan Erkel Ryan	255.00
02/15/88	CD	2031	I59	Corinne Cullen-Haw	396.00
02/15/88	CD	2034	I58	Kevin Kelly	136.67
02/15/88	CD	2034	I59	Kevin Kelly	410.00
02/15/88	CD	2035	I59	Richard Nilsen	840.00
02/15/88	CD	2037	I58	Donald Ryan	12.00
02/29/88	CD	2049		Richard Fugett	24.00
02/29/88	CD	2050	I59	Corinne Cullen-Haw	210.00
02/29/88	CD	2053	I59	Kevin Kelly	297.34
02/29/88	CD	2054	I59	Richard Nilsen	960.00
03/16/88	CD	2091		Richard Fugett	21.00
03/16/88	CD	2092	I59	Corinne Cullen-Haw	312.00
03/16/88	CD	2095	I59	Kevin Kelly	618.68
03/16/88	CD	2096	I59	Richard Nilsen	600.00
03/31/88	CD	2105		BALJ March	200.00
03/31/88	CD	2111		James Donnelly	12.00
03/31/88	CD	2112		Susan Erkel Ryan	63.00
03/31/88	CD	2114		Richard Fugett	60.00
03/31/88	CD	2115		Corinne Cullen-Haw	660.00
03/31/88	CD	2118		Kevin Kelly	660.67
03/31/88	CD	2119		Richard Nilsen	756.00
				Total Activity Listed:	14144.36
				Year To Date Balance:	14144.36
62002 Editorial OPS				Beginning Balance:	0.00
01/31/88	JE	JAN 05	I59	JB Jan	200.00
02/29/88	JE	FEB 04	E01	JB OPS Feb	200.00
				Total Activity Listed:	400.00
				Year To Date Balance:	400.00
62100 Writers/Contributors				Beginning Balance:	0.00
01/14/88	CD	6960	I57	DMussell cont #57	30.00
01/29/88	CD	6977	I58	Licens Agree #58	50.00
02/08/88	CD	7005	I58	Jan Adkins #58	75.00
02/08/88	CD	7006	I58	Peter Aschwanden58	75.00
02/08/88	CD	7007	I58	Will Baker #58	75.00
02/08/88	CD	7008	I58	Rick Banning #58	15.00
02/08/88	CD	7009	I58	Daniel Barth #58	40.00

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Date: 04/29/88 Time: 13:15:53 Beg Mo/Yr: 01/88 End Mo/Yr: 03/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/08/88	CD	7010	I58	Penelope Bell #58	70.00
02/08/88	CD	7011	I58	John Benecki #58	40.00
02/08/88	CD	7012	I58	Karen Bernard #58	40.00
02/08/88	CD	7013	I58	Wendell Berry #58	20.00
02/08/88	CD	7014	I58	S Bezruchka #58	20.00
02/08/88	CD	7015	I58E03	SB #58	235.00
02/08/88	CD	7016	I58	Robt Burgin #58	15.00
02/08/88	CD	7017	I58	BURD #58	120.00
02/08/88	CD	7018	I58	Peter Calthorpe#58	300.00
02/08/88	CD	7019	I58	CARJ #58	40.00
02/08/88	CD	7020	I58	Carol Cawthra #58	50.00
02/08/88	CD	7021	I58	John Coate #58	120.00
02/15/88	CD	7030	I58	Steve Conen #58	175.00
02/15/88	CD	7031	I58	Thor Conway #58	40.00
02/15/88	CD	7032	I58	Robt Crumb #58	75.00
02/15/88	CD	7034	I58E200	Janet Dallet #58	325.00
02/15/88	CD	7035	I58	Paul Davis #58	120.00
02/15/88	CD	7036	I58E04	DONJ #58	40.00
02/15/88	CD	7037	I58	John Fago #58	70.00
02/15/88	CD	7038	I58E08	CRAC #58	40.00
02/15/88	CD	7039	I58E09	FUGR #58	180.00
02/15/88	CD	7040	I58	DavidGlanville #58	45.00
02/15/88	CD	7041	I58	Judith Haggar #58	20.00
02/15/88	CD	7042	I58	Carlos Lautrus #58	40.00
02/15/88	CD	7043	I58	Paul Hawken #58	40.00
02/15/88	CD	7044	I58	CJon Hinkle #58	15.00
02/15/88	CD	7045	I58E200	Barbara Hudson #58	400.00
02/15/88	CD	7046	I58E200	John Jackson #58	350.00
02/15/88	CD	7047	I58E200	PhillipJohnson #58	300.00
02/15/88	CD	7048	I58E24	JORK #58	40.00
02/15/88	CD	7049	I58	Tracy Kinney #58	40.00
02/15/88	CD	7050	I58	KINJ #58	80.00
02/15/88	CD	7051	I58	AKowalesk1 #58	40.00
02/15/88	CD	7052	I58E200	Larry Lack #58	375.00
02/15/88	CD	7053	I58	Chris Langdon #58	75.00
02/15/88	CD	7054	I58	Steven Levy #58	50.00
02/15/88	CD	7055	I58	Bonnie Loyd #58	90.00
02/15/88	CD	7056	I58	David Meile #58	15.00
02/15/88	CD	7057	I58	Rose Menninger #58	50.00
02/15/88	CD	7058	I58	StephanieMills #58	50.00
02/15/88	CD	7059	I58	M Morford #58	15.00
02/15/88	CD	7060	I58	B+M Muir #58	175.00
02/15/88	CD	7061	I58	David Newman #58	15.00
02/15/88	CD	7062	I58E17	ONEK #58	400.00
02/15/88	CD	7063	I58	Kathy Parks #58	50.00
02/15/88	CD	7064	I58E200	James Parsons #58	400.00
02/15/88	CD	7065	I58E200	Robt Provin #58	325.00
02/15/88	CD	7066	I58	Salli Rasberry #58	125.00
02/15/88	CD	7033	I58E26	SusanCrutch #58	145.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/16/88	CD	7078	I58E200	Joseph Richey #58	225.00
02/16/88	CD	7079	I58	ROBH #58	20.00
02/16/88	CD	7080	I58	Neil King #58	15.00
02/16/88	CD	7081	I58	Rudy Rucker #58	30.00
02/16/88	CD	7082	I58E19	RYAD #58	1040.00
02/16/88	CD	7083	I58	Esther Ryan #58	20.00
02/16/88	CD	7084	I58E200	Chris Salter #58	275.00
02/16/88	CD	7085	I58	SCHR #58	20.00
02/16/88	CD	7086	I58E200	Michael Shari #58	275.00
02/16/88	CD	7087	I58	Andrea Sharp #58	70.00
02/16/88	CD	7088	I58	Ken Goffman #58	15.00
02/16/88	CD	7089	I58	JD Smith#58	50.00
02/16/88	CD	7090	I58	Sylvie Solard #58	20.00
02/16/88	CD	7091	I58	Anne Soleil #58	15.00
02/16/88	CD	7092	I58E22	TISS #58	20.00
02/16/88	CD	7093	I58E200	Yi-Fu Tuan #58	275.00
02/16/88	CD	7094	I58	Janet V #58	15.00
02/16/88	CD	7095	I58	KathiVogl #58	20.00
02/16/88	CD	7096	I58	Bruce Walker #58	50.00
02/16/88	CD	7097	I58	Peter Warshall #58	40.00
02/16/88	CD	7098	I58	Lori Woolpert #58	50.00
02/16/88	CD	7099	I58E200	Matt Wuerker #58	205.00
03/14/88	CD	7163	I59	David Suter #59	250.00
03/30/88	CD	7196	I60	TGonzalez #60	100.00
				Total Activity Listed:	9375.00
				Year To Date Balance:	9375.00

62200 Misc Edit Expenses

				Beginning Balance:	0.00
02/08/88	CD	6987		Reimb Mills Exp	18.87
02/16/88	CD	7100	I58	Pay for book	18.00
02/17/88	CD	7101		Reimb KELK exp	47.10
02/17/88	CD	7102		Edit Conf expenses	36.25
02/22/88	CD	7106		Buy USGPO document	3.00
02/24/88	CD	7111		Dec/Jan WELL Horvz	21.58
03/02/88	CD	7135		NILR conf expenses	88.16
03/07/88	CD	7145		WELL Feb/Horvitz	51.66
03/28/88	CD	7193		Tape of Earth Conf	8.56
				Total Activity Listed:	293.20
				Year To Date Balance:	293.20

62300 Computer Networks

				Beginning Balance:	0.00
01/01/88	AP	DEC 87		EIES Dec	0.45
01/04/88	CD	6917	E14	Pay AK CS Nov	40.54
02/01/88	AP	JAN 88		EIES Jan	11.70
02/29/88	JE	FEB 19		AK CompuServe Dec	55.66
03/14/88	CD	7165	E14	AK CompuServe Jan	34.66
				Total Activity Listed:	143.01
				Year To Date Balance:	143.01

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
62400 Pre-Press				Beginning Balance:	0.00
01/31/88	AP	93000	I58	Prepress cover #58	519.00
03/05/88	AP	5993		CCSMD #58	4214.95
				Total Activity Listed:	4733.95
				Year To Date Balance:	4733.95
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	0.00
01/15/88	CD	1977		David Burnor	168.00
01/15/88	CD	1984		Corinne Cullen-Haw	258.50
01/31/88	CD	2002		David Burnor	306.00
01/31/88	CD	2011	I59	Corinne Cullen-Haw	264.00
02/15/88	CD	2022		David Burnor	486.00
02/15/88	CD	2031	I59	Corinne Cullen-Haw	258.50
02/29/88	CD	2042		David Burnor	558.00
02/29/88	CD	2050		Corinne Cullen-Haw	78.00
02/29/88	CD	2050		Corinne Cullen-Haw	423.50
03/16/88	CD	2084		David Burnor	534.00
03/16/88	CD	2092		Corinne Cullen-Haw	360.00
03/31/88	CD	2106		David Burnor	366.00
03/31/88	CD	2115		Corinne Cullen-Haw	180.00
				Total Activity Listed:	4240.50
				Year To Date Balance:	4240.50
63002 Research OPS				Beginning Balance:	0.00
02/15/88	CD	7025		CarlosDec-Jan 54.5	136.25
				Total Activity Listed:	136.25
				Year To Date Balance:	136.25
63100 Research Expense				Beginning Balance:	0.00
01/04/88	CD	6919		New Farm 1-yr sub	15.00
02/15/88	CD	7026		Libe Jrnl 2-yr sub	117.00
02/15/88	CD	7027		PubWeekly 2-yr sub	217.00
02/15/88	CD	7073		Reimb CARJ spls	8.00
02/18/88	CR	102		Research SARC	-75.00
02/22/88	CD	7108		libe org project	46.00
02/24/88	CD	7110		Buy booklet for JB	1.50
02/29/88	CD	7118		Buy book	6.34
02/29/88	CD	7119		Reimb BURD book	14.80
03/11/88	AP	1759885		BOWKER BIPsupp8788	147.57
				Total Activity Listed:	498.21
				Year To Date Balance:	498.21

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General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	0.00
01/15/88	CD	1980	I58	James Donnelly	819.00
01/15/88	CD	1988	I58	Kathleen O'Neill	987.00
01/15/88	CD	1989	I58	Hank Roberts	111.00
01/15/88	CD	1990	I58	Donald Ryan	987.00
01/15/88	CD	1992	I58	Lori Ann Woolpert	891.00
01/31/88	CD	2006	I58	James Donnelly	1293.00
01/31/88	CD	2008	I58	Jonathan D. Eveleg	46.75
01/31/88	CD	2015	I58	Kathleen O'Neill	960.00
01/31/88	CD	2016	I58	Hank Roberts	36.00
01/31/88	CD	2017	I58	Donald Ryan	1104.00
01/31/88	CD	2020	I58	Lori Ann Woolpert	896.50
02/15/88	CD	2027	I58	Susan Erkel Ryan	270.00
02/15/88	CD	2036	I58	Hank Roberts	84.00
02/15/88	CD	2037	I58	Donald Ryan	258.00
02/29/88	CD	2046	I59	James Donnelly	162.00
02/29/88	CD	2047	I58	Susan Erkel Ryan	24.00
02/29/88	CD	2047	I59	Susan Erkel Ryan	24.00
02/29/88	CD	2055	I59	Kathleen O'Neill	444.00
02/29/88	CD	2057	I59	Donald Ryan	156.00
02/29/88	CD	2061	I59	Lori Ann Woolpert	198.00
03/16/88	CD	2088	I59	James Donnelly	888.00
03/16/88	CD	2089	I59	Susan Erkel Ryan	156.00
03/16/88	CD	2097	I59	Kathleen O'Neill	669.00
03/16/88	CD	2098	I59	Hank Roberts	186.00
03/16/88	CD	2099	I59	Donald Ryan	567.00
03/16/88	CD	2103	I59	Lori Ann Woolpert	858.00
03/31/88	CD	2111		James Donnelly	882.00
03/31/88	CD	2112		Susan Erkel Ryan	54.00
03/31/88	CD	2115		Corinne Cullen-Haw	36.00
03/31/88	CD	2120		Kathleen O'Neill	1092.00
03/31/88	CD	2121		Hank Roberts	234.00
03/31/88	CD	2123		Donald Ryan	1056.00
03/31/88	CD	2127		Lori Ann Woolpert	990.00
				Total Activity Listed:	17419.25
				Year To Date Balance:	17419.25
64002 Production OPS				Beginning Balance:	0.00
01/15/88	CD	6963	I58	BRyan 2.5 @ $11#58	27.50
				Total Activity Listed:	27.50
				Year To Date Balance:	27.50
64100 Outside Production Work				Beginning Balance:	0.00
01/01/88	AP	4634	I58	MARINS prodn #58	59.36

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/07/88	AP	5079	I58	MARINS prodn #58	109.98
01/11/88	AP	24664	I58	CALCAM prodn #58	49.65
01/12/88	AP	5172	I58	MARINS prodn #58	56.71
01/15/88	AP	5282	I58	MARINS prodn #58	69.70
01/15/88	AP	24693	I58	CALCAM prodn #58	60.42
01/15/88	CD	6962	I58	Xerox of Cover #58	12.99
01/16/88	AP	011688		UPS Jan	43.86
01/18/88	AP	24708	I59	CALCAM photos #59	34.82
01/20/88	AP	5411	I58	MARINS custom #58	57.24
01/20/88	AP	5397	I58	MARINS 12 shots 58	151.58
01/22/88	AP	5448	I58	MARINS 7 photos 58	89.57
01/22/88	AP	5462	I58	MARINS 2 shots 58	12.19
01/25/88	AP	5522	I58	MARINS 11x14 #58	26.50
01/27/88	AP	23573	I58	CALCAM 5x7 #58	7.95
01/27/88	AP	5571	I58	MARINS 5 shots	58.39
01/29/88	AP	5621A	I58	MARINS 6 shots #58	51.94
02/26/88	AP	24830	I59	CALCAM 1 photo	15.80
03/03/88	AP	24391		CALCAM 3/3/88	31.80
03/03/88	AP	6480		MARINS 5 shots	59.63
03/08/88	AP	24416	I59	CALCAM 3 5x7	48.76
03/09/88	AP	6667		MARINS 3 shots	42.67
03/25/88	AP	7116		MARINS 3 8x10	57.51
03/31/88	AP	7241		MARINS 5 shots	69.96
				Total Activity Listed:	1275.98
				Year To Date Balance:	1275.98

64200 Production Supplies

				Beginning Balance:	0.00
01/04/88	AP	DEC 87		MC/prodn spls	29.26
01/19/88	CD	6967		Reimb RYAD spls	13.61
02/17/88	CD	7101		Reimb KELK exp	6.81
03/01/88	AP	FEB 88		MC/art supplies	24.96
03/04/88	AP	20070		IMAGE 20FLM51,52	1426.24
03/07/88	CD	7146		Reimg WOOL wax	10.58
03/18/88	CD	7176		Reim RYAD	102.24
03/18/88	CD	7181		Reim WOOL Wax	7.65
03/31/88	CD	MAR PC		PC/prodn spls	40.00
				Total Activity Listed:	1661.32
				Year To Date Balance:	1661.32

65000 Apple Project:

				Beginning Balance:	0.00
				No Activity	

65010 Apple Salaries

				Beginning Balance:	0.00
01/15/88	CD	1982		Jonathan D. Eveleg	550.00
01/15/88	CD	1983		Richard Fugett	420.00
01/15/88	CD	1985		Keith A. Jordan	216.00
01/15/88	CD	1989		Hank Roberts	1500.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/15/88	CD	1991		Richard Schauffler	138.00
01/31/88	CD	2008		Jonathan D. Eveleg	651.75
01/31/88	CD	2010		Richard Fugett	456.00
01/31/88	CD	2012		Keith A. Jordan	714.00
01/31/88	CD	2013		Kevin Kelly	240.00
01/31/88	CD	2016		Hank Roberts	924.00
01/31/88	CD	2018		Richard Schauffler	72.00
01/31/88	CD	2019		Ramon Sender	621.50
02/15/88	CD	2023		Jeanne Carstensen	77.00
02/15/88	CD	2026		James Donnelly	261.00
02/15/88	CD	2028		Jonathan D. Eveleg	1166.00
02/15/88	CD	2030		Richard Fugett	843.96
02/15/88	CD	2032		Keith A. Jordan	786.00
02/15/88	CD	2034		Kevin Kelly	240.00
02/15/88	CD	2035		Richard Nilsen	216.00
02/15/88	CD	2036		Hank Roberts	1188.00
02/15/88	CD	2037		Donald Ryan	231.00
02/15/88	CD	2038		Richard Schauffler	313.50
02/15/88	CD	2039		Ramon Sender	440.00
02/29/88	CD	2048		Jonathan D. Eveleg	1518.00
02/29/88	CD	2049		Richard Fugett	156.00
02/29/88	CD	2051		Keith A. Jordan	1140.00
02/29/88	CD	2055		Kathleen O'Neill	432.00
02/29/88	CD	2056		Hank Roberts	1554.00
02/29/88	CD	2058		Richard Schauffler	126.00
02/29/88	CD	2059		Ramon Sender	244.75
03/16/88	CD	2093		Keith A. Jordan	726.00
03/16/88	CD	2098		Hank Roberts	1167.00
03/31/88	CD	2116		Keith A. Jordan	270.00
03/31/88	CD	2121		Hank Roberts	171.00
				Total Activity Listed:	19770.46
				Year To Date Balance:	19770.46
65012 Apple OPS				Beginning Balance:	0.00
02/03/88	CD	6986	E25	POren 26.75 * $11	294.25
02/15/88	CD	7068		DidaKutz 30.5*$11	335.50
02/15/88	CD	6984	E25	54.75 * $11 2/15	602.25
				Total Activity Listed:	1232.00
				Year To Date Balance:	1232.00
65013 Apple Expenses				Beginning Balance:	0.00
01/04/88	AP	DEC 87		Computer spls	58.09
01/08/88	CD	6941		Hypercard hardware	106.56
01/19/88	CD	6965		Disk conversion	144.80
01/19/88	CD	6967		Reimb RYAD spls	3.13
02/01/88	AP	JAN 88		MC/mac case, disks	528.44
02/03/88	CD	6980		Reimb EVEJ phone	106.07

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/08/88	CD	6990		Reimb JDRK exp	40.27
02/11/88	CD	7024		TapeBackupCartridg	130.19
02/15/88	CD	7071		Reimb RDBH food	21.45
02/15/88	CD	7072		Reimb FUGR exp	5.73
02/29/88	CD	FEB PC		PC/donuts	10.00
02/29/88	CD	7116		EVEJ phone calls	87.33
03/18/88	CD	7179		ReimJDRK Misc	104.24
				Total Activity Listed:	1346.30
				Year To Date Balance:	1346.30
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	0.00
01/31/88	CD	2009		David Finacom	250.00
01/31/88	JE	JAN 11		Tr Fr Edit:CARJ 4	48.00
02/15/88	CD	2029		David Finacom	250.00
02/15/88	CD	2033		Richard Kadrey	500.00
02/15/88	CD	2040		Sarah M. Vandersha	500.00
02/29/88	CD	2043		Jeanne Carstensen	22.00
02/29/88	CD	2047		Susan Erkel Ryan	210.00
02/29/88	CD	2052		Richard Kadrey	500.00
02/29/88	CD	2053		Kevin Kelly	297.33
02/29/88	CD	2055		Kathleen O'Neill	471.00
02/29/88	CD	2056		Hank Roberts	48.00
02/29/88	CD	2060		Sarah M. Vandersha	500.00
03/16/88	CD	2085		Jeanne Carstensen	22.00
03/16/88	CD	2088		James Donnelly	24.00
03/16/88	CD	2089		Susan Erkel Ryan	152.00
03/16/88	CD	2094		Richard Kadrey	500.00
03/16/88	CD	2095		Kevin Kelly	309.33
03/16/88	CD	2097		Kathleen O'Neill	363.00
03/16/88	CD	2098		Hank Roberts	54.00
03/16/88	CD	2099		Donald Ryan	120.00
03/16/88	CD	2100		Sarah Satterlee	750.00
03/16/88	CD	2102		Sarah M. Vandersha	500.00
03/31/88	CD	2107		Jeanne Carstensen	15.00
03/31/88	CD	2112		Susan Erkel Ryan	252.00
03/31/88	CD	2113		Jonathan D. Eveleg	18.00
03/31/88	CD	2117		Richard Kadrey	500.00
03/31/88	CD	2118		Kevin Kelly	330.34
03/31/88	CD	2124		Sarah Satterlee	500.00
03/31/88	CD	2126		Sarah M. Vandersha	500.00
				Total Activity Listed:	8516.00
				Year To Date Balance:	8516.00
65122 Signal OPS				Beginning Balance:	0.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/01/88	CD	7121	E13	KINJ 9.25 @ $12/hr	111.00
03/21/88	CD	7183	E13	KINJ 1.5 @ 12	18.00
				Total Activity Listed:	129.00
				Year To Date Balance:	129.00
65123 Signal Expenses				Beginning Balance:	0.00
03/18/88	AP	64054984		Fed Ex-Cover	16.00
03/18/88	CD	7178		Reim ONEK-Cover	52.50
				Total Activity Listed:	68.50
				Year To Date Balance:	68.50
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	0.00
03/02/88	CD	7134		Mac computer/Ted	5552.29
				Total Activity Listed:	5552.29
				Year To Date Balance:	5552.29
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	0.00
03/16/88	CD	2090		Jonathan D. Eveleg	456.00
03/16/88	CD	2091		Richard Fugett	75.96
03/16/88	CD	2093		Keith A. Jordan	357.00
03/16/88	CD	2095		Kevin Kelly	96.00
03/16/88	CD	2098		Hank Roberts	45.00
03/16/88	CD	2099		Donald Ryan	12.00
03/31/88	CD	2113		Jonathan D. Eveleg	390.00
03/31/88	CD	2114		Richard Fugett	432.24
03/31/88	CD	2116		Keith A. Jordan	582.00
03/31/88	CD	2118		Kevin Kelly	12.00
03/31/88	CD	2119		Richard Nilsen	396.00
03/31/88	CD	2121		Hank Roberts	363.00
03/31/88	CD	2123		Donald Ryan	48.00
03/31/88	CD	2125		Richard Schauffler	129.00
				Total Activity Listed:	3394.20
				Year To Date Balance:	3394.20
65332 CD-ROM OPS				Beginning Balance:	0.00
				No Activity	
65333 CD-ROM Expenses				Beginning Balance:	0.00
03/07/88	CD	7136		Deposit/office 3B	100.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/16/88	CD	7171		Security device	650.00
03/18/88	CD	7174		RDBHReimPeriph/CS	124.40
03/18/88	CD	7177		Reim EVEJ off keys	15.98
03/23/88	CD	7185		ReimNILR Cardboard	5.40
03/23/88	CD	7188		Mar Rent-prorated	468.80
03/29/88	AP	10505616		Labels for Access	40.17
03/30/88	CD	7197		Reim NILR Misc	10.68
				Total Activity Listed:	1415.43
				Year To Date Balance:	1415.43
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	0.00
				No Activity	
66016 Buy WESC's				Beginning Balance:	0.00
02/03/88	CD	6985		100 @ 1.25+shipping	160.00
				Total Activity Listed:	160.00
				Year To Date Balance:	160.00
66017 Buy Best of CO's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66515 Fulfill EWEC				Beginning Balance:	0.00
01/31/88	JE	JAN 06		Jan postage/	50.21
02/29/88	JE	FEB 05		Tr exp fr Post	39.00
03/31/88	JE	MAR 04		Tr exp fr Post Mar	207.88
				Total Activity Listed:	297.09
				Year To Date Balance:	297.09
67000 Chronicle Expenses				Beginning Balance:	0.00
01/31/88	CD	2003	C01	Jeanne Carstensen	300.00
01/31/88	CD	2003	C01	CARJ Chron 1/13	300.00
01/31/88	CD	2003	C01	CARJ Chron 1/20	300.00
01/31/88	CD	2003	C01	CARJ Chron 1/27	300.00
01/31/88	JE	JAN 02	C01	Chron contribs Jan	555.00
02/15/88	CD	2023	C02	CARJ Chron 2/3	300.00
02/15/88	CD	2023	C02	CARJ Cron 2/15	300.00
02/15/88	CD	7073		Reimb CARJ lunch	14.70

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/29/88	CD	2043	C02	CARJ Cron 2/17	300.00
02/29/88	CD	2043	C02	CARJ Cron 2/24	300.00
02/29/88	JE	FEB 01	C02	Chron Contribs Feb	555.00
03/14/88	CD	7162		Buy Book-Chron col	10.65
03/16/88	CD	2085	C03	CARJ Cron 3/2	300.00
03/16/88	CD	2085	C03	CARJ Cron 3/9	300.00
03/16/88	CD	2091	C03	Richard Fugett	48.00
03/18/88	CD	7175	C04	ReimFUBR ChronCol	20.80
03/31/88	CD	2107	C03	CARJ Chron 3/16	300.00
03/31/88	CD	2107	C03	CARJ Chron 3/23	300.00
03/31/88	CD	2107	C03	CARJ Chron 3/30	300.00
03/31/88	JE	MAR 01	C03	Chron contribs Mar	705.00
				Total Activity Listed:	5809.15
				Year To Date Balance:	5809.15
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	
70101 Office Salaries				Beginning Balance:	0.00
01/15/88	CD	1977		David Burnor	36.00
01/15/88	CD	1978		Cynthia C. Fugett	1038.00
01/15/88	CD	1979		Paul S. Davis	306.00
01/15/88	CD	1980		James Donnelly	174.00
01/15/88	CD	1981		Susan Erkel Ryan	48.00
01/15/88	CD	1984		Corinne Cullen-Haw	198.00
01/31/88	CD	2002		David Burnor	24.00
01/31/88	CD	2004		Cynthia C. Fugett	492.00
01/31/88	CD	2005		Paul S. Davis	156.00
01/31/88	CD	2011		Corinne Cullen-Haw	38.50
02/15/88	CD	2022		David Burnor	48.00
02/15/88	CD	2024		Cynthia C. Fugett	543.00
02/15/88	CD	2025		Paul S. Davis	342.00
02/15/88	CD	2026		James Donnelly	123.00
02/15/88	CD	2031		Corinne Cullen-Haw	49.50
02/29/88	CD	2042		David Burnor	48.00
02/29/88	CD	2044		Cynthia C. Fugett	366.00
02/29/88	CD	2045		Paul S. Davis	156.00
02/29/88	CD	2050		Corinne Cullen-Haw	30.00
02/29/88	CD	2056		Hank Roberts	12.00
03/16/88	CD	2084		David Burnor	48.00
03/16/88	CD	2086		Cynthia C. Fugett	525.00
03/16/88	CD	2087		Paul S. Davis	354.00
03/16/88	CD	2088		James Donnelly	60.00
03/16/88	CD	2092		Corinne Cullen-Haw	30.00
03/16/88	CD	2101		Richard Schauffler	12.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
03/31/88	CD	2106		David Burnor	36.00
03/31/88	CD	2108		Cynthia C. Fugett	639.00
03/31/88	CD	2109		Paul S. Davis	306.00
03/31/88	CD	2110		Richard Ditzler	387.75
03/31/88	CD	2111		James Donnelly	12.00
03/31/88	CD	2115		Corinne Cullen-Haw	24.00
03/31/88	CD	2122		Susan Rosberg	467.50
				Total Activity Listed:	7129.25
				Year To Date Balance:	7129.25
70102 Office OPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	0.00
01/15/88	CD	1986		Kevin Kelly	333.34
01/31/88	CD	2013		Kevin Kelly	547.34
02/15/88	CD	2034		Kevin Kelly	546.67
02/29/88	CD	2053		Kevin Kelly	594.67
03/16/88	CD	2095		Kevin Kelly	309.33
03/31/88	CD	2118		Kevin Kelly	330.33
				Total Activity Listed:	2661.68
				Year To Date Balance:	2661.68
70202 Pub/Admin OPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	0.00
01/15/88	CD	1985		Keith A. Jordan	240.00
01/15/88	CD	1986		Kevin Kelly	200.00
02/29/88	CD	2048		Jonathan D. Eveleg	55.00
02/29/88	CD	2049		Richard Fugett	60.00
02/29/88	CD	2053		Kevin Kelly	144.00
02/29/88	CD	2056		Hank Roberts	66.00
				Total Activity Listed:	765.00
				Year To Date Balance:	765.00
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	0.00
03/25/88	CD	7190		Bal 3/87-88 WC Ins	217.58
				Total Activity Listed:	217.58
				Year To Date Balance:	217.58

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
71004 Insurance - Other				Beginning Balance:	0.00
01/05/88	CD	6937		Hartford/change	172.37
				Total Activity Listed:	172.37
				Year To Date Balance:	172.37
71100 Paid Vacation Expense				Beginning Balance:	0.00
03/16/88	CD	2092		HAWC prsn'l day	96.00
03/31/88	CD	2113		EVEJ #1	96.00
03/31/88	CD	2114		FUGR #1, #2	192.00
				Total Activity Listed:	384.00
				Year To Date Balance:	384.00
71200 Kaiser Health Plan				Beginning Balance:	0.00
01/06/88	CD	6939		Pay Kaiser Feb	237.06
02/01/88	AP	MARCH 88		Pay Kaiser March	237.06
03/02/88	CD	7122		Kaiser April	237.06
				Total Activity Listed:	711.18
				Year To Date Balance:	711.18
71400 Taxes - Other				Beginning Balance:	0.00
				No Activity	
71600 Taxes - Payroll				Beginning Balance:	0.00
01/19/88	CD	6971		PtFICA 1/31 P/R Pd	1163.25
01/31/88	JE	JAN 08		PtFICA 1/31 P/R	1214.73
02/16/88	CD	7076		PtFICA 2/15 P/R Pd	1129.19
02/29/88	JE	FEB 22		PtFICA P/R 2/29 Pd	1111.22
03/18/88	CD	7172		PtFICA 3/15 P/R Pd	1199.14
03/31/88	JE	MAR 07		PtFICA 3/31 P/R	1359.26
				Total Activity Listed:	7176.79
				Year To Date Balance:	7176.79
72000 Office/Computer Supplies				Beginning Balance:	0.00
01/04/88	AP	DEC 87		MC/office spls	12.61
01/05/88	CD	6931		Reimb CRAC spls	5.51
01/07/88	CR	1021		Paul repay off spl	-152.50
01/11/88	AP	64107000		RELIABLE spls	87.46
01/12/88	CD	6951		typewriter ribbons	37.05
01/19/88	CD	6968		Reimb CRACTaxForms	6.99
01/21/88	AP	A2570900		water cooler Jan	23.00
01/31/88	CD	JAN PC		PC/office spls	18.70
02/02/88	AP	75907600		RELIABLE spls	224.78
02/15/88	CD	7075		Reimb KELK spls	31.00
02/22/88	AP	B2570900		BLACK water cooler	34.00
02/22/88	AP	3716895		2500 gen use labls	125.10

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/29/88	CD	FEB PC		PC/office spls	23.65
03/01/88	AP	3406		2000 letterhead	116.60
03/02/88	AP	89921500		RELIABLE	118.34
03/15/88	AP	68504		BRIDGE 2 rbr stmps	37.95
03/16/88	CD	2088		DONJ buy paper	-4.50
03/17/88	AP	68671		BRIDGE 3 pens	3.78
03/22/88	AP	C2570900		BLACK water-Mar	39.50
03/25/88	CD	7192		Laser PrinterPaper	77.34
03/30/88	AP	1930900		RELIABLE spls	104.25
03/31/88	CD	MAR PC		PC/office spls	6.31
				Total Activity Listed:	976.92
				Year To Date Balance:	976.92
72200 Equip Rent/Maint/Spls				Beginning Balance:	0.00
01/01/88	AP	L2570900		BLACK water Dec	33.50
01/20/88	AP	1914536		USLease mailgEquip	101.92
01/31/88	JE	JAN 10		CompugSvcAgree Jan	223.99
02/03/88	CD	6983		Mita Svc Agree 1Yr	225.00
02/11/88	AP	107856		2Blk,1BluTonr Mita	127.20
02/29/88	JE	FEB 06		Compug Svc AgreFeb	223.99
03/04/88	AP	559412		Compug paper	319.72
03/11/88	AP	126070		PREM/fixBlownFuses	260.76
03/16/88	AP	253212		Meter rent-416-715	143.10
03/18/88	AP	20199		Camera Part	200.12
03/23/88	CD	7184		RadShkSurgeProtect	42.19
03/25/88	CD	7191		Laser Printer-Cart	69.17
03/29/88	AP	127105		PREM/InstallCD-ROM	514.00
03/31/88	JE	MAR 05		Compug Svc AgreMar	223.99
				Total Activity Listed:	2708.73
				Year To Date Balance:	2708.73
73000 Telephone				Beginning Balance:	0.00
01/01/88	AP	01014335		PACBEL 3324335 Dec	106.64
01/01/88	AP	01011716		PACBEL 3321716 Dec	82.10
01/02/88	AP	15256651		MCI Dec 87	290.04
01/14/88	AP	01147138		PACBEL 3317138 Jan	132.17
01/14/88	AP	01140363		PACBEL modem Jan	15.04
01/14/88	AP	01146249		PACBEL 3316249 Jan	51.49
01/26/88	AP	01261716		PACBEL 3321716 Jan	108.01
01/26/88	AP	01264335		PACBEL 3324335 Jan	116.06
01/31/88	CD	2002		BURD repay fone	-8.72
01/31/88	CD	2012		JORK repay fone	-6.09
01/31/88	CR	106		PC/RN repay fone	-9.57
02/02/88	AP	15425070		MCI Jan	256.21
02/04/88	CR	102		WELL repay fone	-18.36
02/14/88	AP	02146249		PACBEL 3326249 Feb	42.13
02/14/88	AP	02140363		PACBEL modem Feb	15.21

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/14/88	AP	02147138		PACBEL 3317138 Feb	100.64
02/15/88	CD	2022		BURD repay fone	-11.87
02/15/88	CD	2027		ERKS repay fone	-1.05
02/26/88	AP	02261716		PACBEL 3321716 Feb	124.69
02/26/88	AP	02264335		PACBEL 3324335 Feb	148.65
02/29/88	CD	2042		BURD repay fone	-3.84
02/29/88	CD	2044		CRAC repay fone	-2.73
02/29/88	CD	2051		JORK repay fone	-6.39
02/29/88	CD	2061		WOOL repay fone	-5.59
02/29/88	CR	2106		PC/tex repay fone	-5.57
03/02/88	AP	15595849		MCI Feb	296.44
03/14/88	AP	03146249		PacBel 3316249 Mar	99.72
03/14/88	AP	03140363		PACBEL 3310363 Mar	18.97
03/14/88	AP	03147138		PACBEL 3317138 Mar	120.91
03/14/88	CD	7160		Reim CRAC	3.04
03/26/88	AP	03261716		PACBEL 3321716 Mar	173.59
03/26/88	AP	03264335		PACBEL 3324335 Mar	121.20
03/31/88	CD	2106		BURD repay fone	-50.55
				Total Activity Listed:	2292.62
				Year To Date Balance:	2292.62

73200 Postage

				Beginning Balance:	0.00
01/02/88	AP	010288		UPS Jan	34.04
01/09/88	AP	010988		UPS Jan	37.27
01/12/88	CD	6945		Send tax formsCert	7.36
01/14/88	CD	6958		refill meter	450.00
01/14/88	CD	6961		expired IMO	55.00
01/14/88	CR	1021		SB repay UPS	-6.50
01/23/88	AP	012388		UPS Jan	7.25
01/30/88	AP	013088		UPS Jan	65.27
01/31/88	CD	2003		CARJ repay post	-8.00
01/31/88	CD	2004		CRAC repay post	-1.23
01/31/88	CD	2017		RYAD repay post	-1.92
01/31/88	JE	JAN 06		Tr exp to EWEC	-50.21
01/31/88	JE	JAN 07		Tr exp to sub fil	-74.26
01/31/88	CD	JAN PC		PC/MO's into meter	164.00
01/31/88	JE	JAN 01		AD UPS fr HO Jan	-13.43
02/06/88	AP	020688		UPS Feb	25.05
02/10/88	CD	7022		refill meter	400.00
02/11/88	CR	102		WELL repay UPS	-2.11
02/12/88	AP	63757791		FEDEXP Jan	31.00
02/13/88	AP	021388		UPS Feb	20.47
02/15/88	CD	2023		CARJ repay post	-2.50
02/15/88	CD	2024		CRAC repay post	-2.69
02/15/88	CD	2031		HAWC repay post	-0.66
02/19/88	AP	63817036		FEDEXP Jan	44.50
02/20/88	AP	022088		UPS Feb	78.18
02/26/88	AP	63875788		FEDEXP Feb	28.25

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/27/88	AP	022788		UPS	3.75
02/29/88	CD	2043		CARJ repay post	-7.72
02/29/88	CD	2050		HAWC repay post	-1.10
02/29/88	CD	2053		KELK repay post	-5.12
02/29/88	JE	FEB 05		Tr exp to EWEC	-39.00
02/29/88	JE	FEB 07		Tr exp to sub fil	-105.32
02/29/88	JE	FEB 18		AD UPS fr HO Feb	-11.44
02/29/88	CD	7115		Refill meter	1000.00
03/05/88	AP	030588		UPS March	27.69
03/12/88	AP	031288		Mar	48.62
03/16/88	CD	2085		CARJ repay post	-6.21
03/16/88	CD	2087		DAVP repay UPS	-6.65
03/16/88	CD	2101		SCHR repaypost	-3.00
03/19/88	AP	031988		UPS Mar	64.18
03/26/88	AP	032688		UPS Mar	25.42
03/30/88	CD	7199		Refill Meter Mar	1000.00
03/30/88	CD	7200		E stamps	25.00
03/31/88	CD	2115		HAWC repay post	-3.33
03/31/88	JE	MAR 04		Tr exp to EWEC Mar	-207.88
03/31/88	JE	MAR 06		Tr exp to sub fil	-151.34
03/31/88	JE	MAR 08		AD UPS fr HO Mar	-53.97
				Total Activity Listed:	2876.71
				Year To Date Balance:	2876.71

73400 Rent + Bldg Maint:

				Beginning Balance:	0.00
				No Activity	

73403 Container Rent

				Beginning Balance:	0.00
01/12/88	CD	6944		Container Jan	200.00
02/29/88	JE	FEB 08		Contnr Rent Feb	200.00
03/02/88	CD	7133		Container March	200.00
				Total Activity Listed:	600.00
				Year To Date Balance:	600.00

73404 Building Rent

				Beginning Balance:	0.00
01/12/88	CD	6943		2785 Rent Jan	1968.00
01/12/88	CD	6943		3E Rent Jan	790.00
02/02/88	AP	FEB 88		Rent 3E Feb	790.00
02/02/88	AP	FEB 88		Rent 2785 Feb	1968.00
03/01/88	AP	MARCH 88		Rent 2785 March	1968.00
03/01/88	AP	MARCH 88		Rent 3E March/Incr	830.00
				Total Activity Listed:	8314.00
				Year To Date Balance:	8314.00

73405 Maintenance

				Beginning Balance:	0.00
01/01/88	AP	18198		LESON Jan-Mar	60.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
01/12/88	CD	6943		Trash Dec	35.58
02/02/88	AP	FEB 88		Trash Jan	35.58
03/01/88	AP	MARCH 88		Trash 27 & 3E Feb	55.60
				Total Activity Listed:	186.76
				Year To Date Balance:	186.76
73600 Utilities				Beginning Balance:	0.00
01/12/88	CD	6943		3E Utils Dec	74.95
01/22/88	AP	JAN 88		PG+E Jan	328.66
02/02/88	AP	FEB 88		Util 3E Jan	111.14
02/09/88	AP	020988		MMWD 12/2-2/2/88	20.89
02/23/88	AP	FEB 88		PG+E Feb	351.02
03/01/88	AP	MARCH 88		Utils 3E Feb	94.38
03/24/88	AP	MAR 88		PG+E Mar	283.11
				Total Activity Listed:	1264.15
				Year To Date Balance:	1264.15
75000 Legal/Profsl/Copyright				Beginning Balance:	0.00
01/04/88	AP	010488		ROSE acct advice	55.00
02/09/88	AP	020988		ROSE acctg quests	20.00
03/04/88	AP	030488		ROSE acctg advice	55.00
03/14/88	CD	7158	I58	Copyright #58	10.00
03/29/88	AP	032988		ROSE credit	-55.00
				Total Activity Listed:	85.00
				Year To Date Balance:	85.00
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	0.00
02/24/88	CD	7112		COMPUG late fee	10.36
02/24/88	CD	7112		COMPUG Int Jan	25.79
02/29/88	JE	FEB 14		Compug Int ~~Jan~~ Feb	265.16
02/29/88	JE	FEB 16		Compug Int Feb	262.15
02/29/88	JE	FEB 17		Reverse FEB 16 J/E	-262.15
03/01/88	AP	MAR 88		COMPUG Int March	262.15
				Total Activity Listed:	563.46
				Year To Date Balance:	563.46
75600 Bank Service Fees				Beginning Balance:	0.00
01/22/88	CD	BANKDEB		WestAm/DM fee Jan	5.00
01/31/88	CD	BANKDEB		WestAm SvcChrg/Dec	40.00
01/31/88	CD	BANKDEB		WestAm Ck Error	0.05
01/31/88	CD	BANKDEB6		WF/SD Svc Chrg/Dec	82.64
02/10/88	CD	BANKDEB		WF/SD Svc Chrg/Jan	184.37

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
02/15/88	CD	BANKDEB		WestAm SvcChrg Jan	27.20
02/22/88	CD	BANKDEB		westAm/DM fee Feb	5.00
02/29/88	CD	BANKDEBS		WF/SD Svc Chrg/Feb	110.91
03/24/88	CD	BANKDEB		WestAm/DM fee Mar	5.00
03/25/88	CD	BANKDEB		westAm SvcCh Feb	32.80
03/25/88	CD	BANKDEB		WestAm bnod ck cg	3.00
03/31/88	CD	BANKDEB		WF/SD SvcChrg/Mar	70.19
03/31/88	CD	BANKDEB		WestAm/DM fee Mar	5.00
				Total Activity Listed:	571.16
				Year To Date Balance:	571.16
78000 Misc Expense				Beginning Balance:	0.00
01/19/88	CD	6969		Reimb FUGR coffee	7.00
01/29/88	CD	6978		1988 Bus License	160.69
01/31/88	CD	JAN PC		PC/misc exp	1.00
01/31/88	CD	JAN PC		PC/cash short	5.88
01/31/88	JE	JAN 12		Adj 1987 Sales Tax	-0.40
02/10/88	CD	7023		Help Wanted Ad	10.00
02/15/88	CD	7070		Reimb CRAC coffee	17.71
02/17/88	AP	019662		move Canon to 2765	150.00
02/22/88	CD	7105		Typsetter Class Ad	25.00
02/29/88	CD	FEB PC		PC/misc	8.29
03/02/88	CD	7129		Ad to sell Compug	30.00
03/02/88	CD	7130		Ad to sell Compug	10.00
03/07/88	CD	7139		Donation M. Burnor	50.00
03/14/88	CD	7160		Reim CRAC	19.79
03/16/88	CD	2086		CRAC repay misc	-1.79
03/16/88	CD	7170		PriceClubMmbersnip	60.00
03/18/88	CD	7180		ClassAd-Bookkeeper	33.60
03/18/88	CD	7182		Reim SATS off keys	2.70
03/30/88	CD	7198		StmtDomNonProfit	2.50
03/30/88	CD	7201		Compug class ad	2.00
03/31/88	CD	MAR PC		PC/short	2.84
03/31/88	JE	MAR 12		Write off SB A/R	4.00
				Total Activity Listed:	600.81
				Year To Date Balance:	600.81
78200 Prior Yr Exp + Adj				Beginning Balance:	0.00
02/29/88	JE	FEB 13		Old CompugLse Adj	-719.02
				Total Activity Listed:	-719.02
				Year To Date Balance:	-719.02
78400 WELL repay expenses				Beginning Balance:	0.00
01/07/88	CR	1021		WELL pay exp Jan	-300.00
				Total Activity Listed:	-300.00
				Year To Date Balance:	-300.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
86500	Grants Expense			Beginning Balance:	0.00
				No Activity	